

## 6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2007					Annual appreciation (+) / depreciation (-) (per cent)					
	Mar. 26	Mar. 27+	Mar. 28	Mar. 29	Mar. 30	Mar. 26	Mar. 27+	Mar. 28	Mar. 29	Mar. 30	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	43.3900		43.1400	43.4700	43.5900	—		3.52	2.81	—	
Euro	57.6000		57.5800	57.8900	58.1400	—		-6.84	-7.36	—	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	Buying	43.3800		43.1300	43.4700	43.5900	—		3.52	2.80	—
	Selling	43.3900		43.1400	43.4800	43.6000	—		3.52	2.79	—
Pound Sterling	Buying	85.1475		84.6900	85.3575	85.5800	—		-7.94	-8.76	—
	Selling	85.1800		84.7275	85.3900	85.6075	—		-7.94	-8.75	—
Euro	Buying	57.5925		57.5575	57.8800	58.1400	—		-6.83	-7.32	—
	Selling	57.6175		57.5800	57.9075	58.1625	—		-6.83	-7.32	—
100 Yen	Buying	36.7575		36.7400	37.0650	37.0250	—		3.91	2.28	—
	Selling	36.7750		36.7650	37.0800	37.0425	—		3.89	2.29	—
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	15.76		14.88	6.63	7.30						
3-month	7.74		7.42	4.60	5.14						
6-month	5.44		5.29	5.57	4.40						

+ : Market closed.

— : Market closed on the corresponding day of the previous year.

**Notes** : 1. The unified exchange rate system came into force on March 1, 1993.

2. Euro Reference rate was announced by RBI with effect from January 1, 2002.